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Account Number Ending 5504

C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

CHECKING ACCOUNT

Basic Business		Number of Enclosures	2
Account Number	Ending 5504	Statement Dates	9/01/24 thru 9/30/24
Previous Balance	83,098.87	Days in the statement period	30
4 Deposits/Credits	241,116.87	Average Ledger	161,606
51 Checks/Debits	162,570.71	Average Collected	157,893
Service Charge	.00		
Interest Paid	.00		
Ending Balance	161,645.03		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$ 560.15
Total Return Item Fees	\$.00	\$ 230.65

CREDITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/09	Regular Deposit	110,891.00
9/18	WIRE TRANSFER FROM REM DIRECTIONAL INC	72,017.87
9/18	Regular Deposit	500.00
9/19	WIRE TRANSFER FROM EASTERN BANK	57,708.00

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT



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C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/03	POS DEB 16:09 08/30/24 7386490 E EXPRESS OKEMAH OKEMAHOK Card # **7964	20.84
9/03	DBT CRD 19:00 08/30/24 6742875 PARTS GEEK LLC 800-541-9352NJ Card # **7964	58.86
9/03	DBT CRD 19:00 08/30/24 8074744 PLTPAYWEB 405-936-3600OK Card # **7964	396.49
9/03	DDA B/P 19:00 08/31/24 4102843 FSI*PSO BILLMATRIX 888-333-4026OH Card # **7964	751.85
9/03	ACCT FEE INTUIT 48318503 9215986202 09/03/24 ID #-524771001250009 TRACE # 021000027374768	20.00
9/05	POS DEB 13:33 09/05/24 4749345 KAHootS COUNTRY STORE AFTONOK Card # **7964	34.50
9/05	DBT CRD 19:00 09/05/24 8500935 TST* DRUNKEN ROOSTER BAR AFTONOK Card # **7964	87.20
9/06	DBT CRD 19:00 09/05/24 0027011 JOHN S TRACTOR WORKS & EQ	677.45



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Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	VINITAOK	
	Card # **7964	
9/09	POS DEB 09:39 09/09/24 0913118	18.95
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
9/09	DBT CRD 19:00 09/08/24 7122525	88.10
	BB OF TULSA 125	
	TULSAOK	
	Card # **7964	
9/09	POS DEB 11:57 09/08/24 0974111	216.43
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
9/09	POS DEB 12:03 09/08/24 0976356	300.00
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
9/09	DBT CRD 19:00 09/06/24 2017016	334.77
	SHM HARBORS VIEW - BEV	
	918-782-3277OK	
	Card # **7964	
9/10	POS DEB 10:53 09/10/24 0120697	45.43
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
9/10	LOAN 482237	2,136.02
9/10	Payment RURAL WATER DIS# 1730983204 09/10/24	45.62
	TRACE # 103003630005057	
	Water Payment	



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C M HEAVY MACHINERY LLC
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Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/10	Payment RURAL WATER DIS# 1730983204 09/10/24 TRACE # 103003630005116 Water Payment	48.43
9/11	POS DEB 08:20 09/11/24 9790007 EEXPRESS AT OKEMAH OKEMAHOK Card # **7964	48.51
9/12	DBT CRD 19:00 09/11/24 6027010 SALLIES CAFE CHECOTAHOK Card # **7964	24.15
9/13	POS DEB 17:11 09/12/24 8097242 OKIE S GAS HOLDENVILLEOK Card # **7964	18.21
9/13	DBT CRD 19:00 09/12/24 0022943 PIPELINE TESTING CONSORT 620-6698800KS Card # **7964	87.56
9/13	DDA B/P 19:00 09/12/24 2087213 AT&T PAYMENT 800-331-0500TX Card # **7964	1,251.02
9/16	POS DEB 17:27 09/14/24 8647676 AGATH LLC PAY AT PUMP HOLDENVILLEOK Card # **7964	158.21
9/16	POS DEB 18:02 09/15/24 9523525 EEXPRESS AT OKEMAH	305.02



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C M HEAVY MACHINERY LLC
PO BOX 309
OKEMAH OK 74859-0309

Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	OKEMAHOK	
	Card # **7964	
9/16	QBooks Onl INTUIT *	297.00
	0000756346 09/16/24	
	ID #-7234462	
	TRACE # 021000027296807	
9/17	DBT CRD 19:00 09/16/24 8030048	120.00
	ROMA ITALIAN RESTAURANT	
	SEMINOLEOK	
	Card # **7964	
9/17	POS DEB 10:35 09/17/24 0989502	324.43
	HORNTOWN MART	
	3299 HIGHWAY 75 US	
	HOLDENVILLEOK C#**7964	
9/18	Wire Fee	11.95
9/19	CM HEAVY MACHINERY	57,728.00
	115504	
9/19	PIT Pipe	57,728.00
	340194263	
9/19	DBT CRD 19:00 09/18/24 4093086	11.58
	SONIC DRIVE IN #3292	
	HOLDENVILLEOK	
	Card # **7964	
9/23	POS DEB 14:07 09/20/24 5377862	9.91
	Love s #0274 Inside	
	OKEMAHOK	
	Card # **7964	
9/23	POS DEB 14:19 09/20/24 5390368	300.00
	Love s #0274 Inside	
	OKEMAHOK	
	Card # **7964	



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Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/24	POS DEB 15:08 09/23/24 6632284	26.23
	OKIE S GAS	
	HOLDENVILLEOK	
	Card # **7964	
9/24	POS DEB 13:20 09/24/24 5078419	100.00
	CASH APP*BRUCE JONES	
	SQUAREUP.COM	
	OAKLANDCA C#**7964	
9/24	DBT CRD 19:00 09/23/24 5029797	265.65
	RUSH TRK CTR TULSA	
	TULSAOK	
	Card # **7964	
9/25	DBT CRD 19:00 09/24/24 1099433	1.70
	PLTPAYWEB	
	405-936-3600OK	
	Card # **7964	
9/25	DBT CRD 19:00 09/24/24 9098853	17.75
	TXTAG 888 468 9824	
	888-468-9824TX	
	Card # **7964	
9/25	DBT CRD 19:00 09/24/24 9098853	19.65
	TXTAG 888 468 9824	
	888-468-9824TX	
	Card # **7964	
9/25	DBT CRD 19:00 09/24/24 9099433	34.70
	PLTPAYWEB	
	405-936-3600OK	
	Card # **7964	
9/25	DBT CRD 19:00 09/24/24 3098853	78.52
	TXTAG 888 468 9824	



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Basic Business Ending 5504 (Continued)

DEBITS

DATE	TRANSACTION DESCRIPTION	AMOUNT
	888-468-9824TX Card # **7964	
9/25	DBT CRD 19:00 09/24/24 6099280 DNH*GODADDY#3316157575 480-505-8855AZ Card # **7964	376.57
9/25	DBT CRD 19:00 09/24/24 2209885 DNH*GODADDY#3316166132 480-5058855AZ Card # **7964	959.40
9/25	DBT CRD 19:00 09/24/24 0209885 DNH*GODADDY#3316166539 480-5058855AZ Card # **7964	2,052.56
9/25	PAYMENT Osborn Trash Ser 5907503000 09/25/24 ID #-7590750000341 TRACE # 091408599145369	150.00
9/26	DBT CRD 19:00 09/25/24 0100086 PEPINO S MEXICAN RESTAUR OKEMAHOK Card # **7964	21.70
9/26	POS DEB 20:33 09/25/24 1737678 O REILLY 315 HOLDENVILLEOK Card # **7964	21.99
9/27	Wire Fee	19.95
9/27	WIRE TRANSFER TO J K MEADORS & CO INC	34,683.00
9/30	ONLINE BANKING WIRE BAS BUS 0008	25.90
9/30	ONLINE WIRE MONTHLY FEE	10.95



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C M HEAVY MACHINERY LLC
PO BOX 309
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Basic Business

Ending 5504 (Continued)

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	83,098.87	9/12	188,636.27	9/24	200,119.37
9/03	81,850.83	9/13	187,279.48	9/25	196,428.52
9/05	81,729.13	9/16	186,519.25	9/26	196,384.83
9/06	81,051.68	9/17	186,074.82	9/27	161,681.88
9/09	190,984.43	9/18	258,580.74	9/30	161,645.03
9/10	188,708.93	9/19	200,821.16		
9/11	188,660.42	9/23	200,511.25		

Credit

Bank: MABREY BANK
Branch #: 12
Branch Name: Wetumka
Teller ID: Y26TPIERC
Drawer #: 1202
Trans #: 19
Misc: Trn DDA/SAV Deposit

DDA Deposit

Date/Time: 9/9/2024 9:24 AM
Workstation: Y26T1205
HIN #: 90185534000045
Owner: C M HEAVY MACHINERY L

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY **R/T** **ACCOUNT**
103112112 115504

PC/TC AMOUNT
20 \$110,891.00

Regular Deposit Date: 09/09 Amount: \$110,891.00

Regular Deposit Date: 09/18 Amount: \$500.00

RECONCILIATION INSTRUCTIONS

- Please examine this statement and items at once and refer any exceptions immediately.
- Sort your checks numerically or by date issued.
- Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided below. Include any checks still not paid from previous statement(s).
- Subtract from your checkbook balance any SERVICE CHARGE or bank charge appearing on this statement.
- Reconcile your statement in the space provided below.

OUTSTANDING CHECKS

MONTH _____ 20_____

Reconciliation of Account		
CHECKS WRITTEN BUT NOT PAID		
NUMBER	AMOUNT	
		Enter bank balance from statement
		Add deposits not credited by bank (if any)
Total of Checks not paid	\$	Subtract total of checks not paid
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE →		

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Some transactions to your account may be accomplished electronically. If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and determine whether an error occurred within 10 business days (5 business days for VISA Point-of-Sale (POS) transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct promptly. If we need more time; however, we may take up to 45 days (90 days if the transfer involved a POS transaction, a new account, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Visa POS transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made if you are a new customer.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

*Note: Error resolution disclosures apply to consumer accounts only.
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